

## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
1076 Precept	1,867,228	1,867,228	0	987,895	0	0	0	0	0
1080 Bank Interest Received	0	4,674	0	454	0	0	0	0	0
1085 Donations	0	40	0	0	0	0	0	0	0
1090 Grants	0	2,843	0	0	0	0	0	0	0
1095 CIL	0	5,925	0	10,470	0	0	0	0	0
1096 S106	0	0	1,975,790	0	0	0	0	0	0
1205 Memorial Benches	0	1,800	0	0	0	0	0	0	0
1210 Recharges	0	0	0	1,200	0	0	0	0	0
<b>Total Income</b>	<b>1,867,228</b>	<b>1,882,510</b>	<b>1,975,790</b>	<b>1,000,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4055 Staff Training	0	0	0	50	0	0	0	0	0
4070 Office Supplies and Stationery	0	1,736	2,250	360	0	0	0	0	0
4085 Subscriptions	0	0	0	555	0	0	0	0	0
4105 IT	20,000	10,159	20,000	9,179	0	0	0	0	0
4120 Miscellaneous & Meetings	0	7,642	1,357	191	0	0	0	0	0
4145 Budget Contingency	56,000	0	0	0	0	0	0	0	0
4155 Compliance	20,000	9,697	21,700	5,541	0	0	0	0	0
4175 HR & Payroll	0	0	7,011	2,926	0	0	0	0	0
4180 Ethical Advice	0	0	400	0	0	0	0	0	0
4370 CIL Expenditure	0	46,632	0	0	0	0	0	0	0
4375 Van	0	3,062	8,400	1,300	0	0	0	0	0
4470 Festive Lights	8,373	6,295	6,745	450	0	0	0	0	0
5000 Repairs & Maintenance	30,783	105,356	82,405	32,596	0	0	0	0	0

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Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5030	Parks Development	60,939	81,830	0	5,143	0	0	0	0	0
5040	Horticultural	14,008	3,547	40,000	0	0	0	0	0	0
5045	Climate Emergency	12,500	30,799	0	0	0	0	0	0	0
5050	Toilet Refurbishment	100,213	0	0	0	0	0	0	0	0
5055	Defibrillators	10,000	5,545	0	0	0	0	0	0	0
5200	Tarmacking	0	0	60,000	0	0	0	0	0	0
5205	Fencing and Walls	0	0	25,000	0	0	0	0	0	0
5210	Gutter Clearing	0	0	5,000	125	0	0	0	0	0
5215	Goods	0	0	55,000	100	0	0	0	0	0
6500	Ground Maintenance Contract	37,712	29,532	160,000	150,320	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>370,528</b>	<b>341,832</b>	<b>495,268</b>	<b>208,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>1,496,700</b>	<b>1,540,678</b>	<b>1,480,522</b>	<b>791,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	118,062	0	16,298	0	0	0	0	0
6001	less Transfer to EMR	0	8,768	0	10,470	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,496,700</b>	<b>1,649,972</b>	<b>1,480,522</b>	<b>797,011</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Neighbourhood Plan</u></b>									
4800	Neighbourhood Plan	0	150	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Capital Works</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	EMR Contribution	33,543	0	0	0	0	0	0	0	0
5100	Capital Repairs	0	34,197	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>33,543</b>	<b>34,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	675	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(33,543)</b>	<b>(33,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>130</b>	<b><u>Elections and Professional Fee</u></b>									
1210	Recharges	0	101	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4090	Audit Fees	3,554	4,448	5,000	-3,199	0	0	0	0	0
4095	Insurance	20,000	17,530	30,000	19,632	0	0	0	0	0
4110	Bank Charges	265	323	400	89	0	0	0	0	0
4115	Professional Fees and Subscrip	10,308	4,859	4,622	3,581	0	0	0	0	0
4130	Legal Costs	15,765	30,660	38,498	1,151	0	0	0	0	0
4135	Elections	5,010	15,239	28,160	0	0	0	0	0	0
4165	Consultancy and H&S	37,171	24,654	25,000	254	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>92,073</b>	<b>97,714</b>	<b>131,680</b>	<b>21,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>130 Net Income over Expenditure</b>	<b>-92,073</b>	<b>-97,613</b>	<b>-131,680</b>	<b>-21,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	16,559	0	15,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(92,073)</b>	<b>(81,053)</b>	<b>(131,680)</b>	<b>(6,508)</b>	<b>0</b>		<b>0</b>		
<b>140</b>	<b><u>Staff, Training and CPD</u></b>									
4000	Salaries - Gross	186,368	294,277	695,562	80,990	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005	Employers National Insurance	42,865	30,892	0	0	0	0	0	0	0
4010	Employers Superannuation	28,048	66,979	0	0	0	0	0	0	0
4025	Job Adverts	0	3,881	0	0	0	0	0	0	0
4050	Staffing Contingency	0	0	35,000	0	0	0	0	0	0
4055	Staff Training	0	8,302	21,000	1,200	0	0	0	0	0
4056	Councillor Training	15,000	646	15,000	60	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>272,281</b>	<b>404,977</b>	<b>766,562</b>	<b>82,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	12,183	0	1,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(272,281)</b>	<b>(392,795)</b>	<b>(766,562)</b>	<b>(81,250)</b>	<b>0</b>		<b>0</b>		
<b>150</b>	<b><u>Office Accommodation</u></b>									
4160	Parking	0	834	3,000	147	0	0	0	0	0
4185	Amplification	0	0	5,600	1,261	0	0	0	0	0
4200	EMR Contribution	4,456	0	0	0	0	0	0	0	0
4300	Business Rates	20,682	9,481	9,980	0	0	0	0	0	0
4305	BID Levy	1,058	285	300	350	0	0	0	0	0
4340	Furniture & Equipment	0	8,153	12,480	0	0	0	0	0	0
4341	Electric Vehicles and Bikes	7,860	56	0	0	0	0	0	0	0
4710	IT Service Charge	12,924	13,439	12,924	4,366	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	6,715	0	0	0	0	0
4720	Hamilton House Rent	14,700	14,700	14,700	7,380	0	0	0	0	0
4725	Hamilton House Service Charge	18,460	29,530	33,250	15,183	0	0	0	0	0
5000	Repairs & Maintenance	0	3,100	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>93,570</b>	<b>93,008</b>	<b>105,664</b>	<b>35,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	11,612	0	1,261	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(93,570)</u>	<u>(81,396)</u>	<u>(105,664)</u>	<u>(34,140)</u>	<u>0</u>		<u>0</u>		
<b>160</b>	<b><u>Town Hall</u></b>									
1091	Town Hall Grant	0	87,162	0	202,423	0	0	0	0	0
	<b>Total Income</b>	0	87,162	0	202,423	0	0	0	0	0
4200	EMR Contribution	1,161	0	0	0	0	0	0	0	0
4300	Business Rates	0	0	0	9,955	0	0	0	0	0
4305	BID Levy	2,514	1,185	1,103	1,286	0	0	0	0	0
4365	Utilities	0	6,175	7,750	1,432	0	0	0	0	0
5000	Repairs & Maintenance	0	10,980	50,000	0	0	0	0	0	0
5020	Town Hall Project Expenditure	0	318,779	0	72,571	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,675	337,120	58,853	85,245	0	0	0	0	0
	<b>160 Net Income over Expenditure</b>	-3,675	-249,957	-58,853	117,178	0	0	0	0	0
6000	plus Transfer from EMR	0	15,052	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,675)</u>	<u>(234,906)</u>	<u>(58,853)</u>	<u>117,178</u>	<u>0</u>		<u>0</u>		
<b>170</b>	<b><u>Workshop</u></b>									
4720	Hamilton House Rent	0	0	72,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	72,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(72,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>180</b>	<b><u>Waterways and Ponds</u></b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000 Repairs & Maintenance	0	0	75,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	75,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(75,000)	0	0		0		
<b>200 Art, Heritage &amp; Museums</b>									
4140 Civic & Ceremonial	0	0	2,400	790	0	0	0	0	0
4141 Plaques	0	0	4,000	0	0	0	0	0	0
4142 Valuations	0	0	15,000	0	0	0	0	0	0
4150 Travel Expenses	0	0	400	277	0	0	0	0	0
4400 Lowestoft Collection	20,000	940	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	20,000	940	21,800	1,068	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	126	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(20,000)	(940)	(21,800)	(942)	0		0		
<b>250 Tingdene - Camping &amp; Caravan</b>									
1000 Property Lettings - Exempt	0	90,285	109,902	-23,442	0	0	0	0	0
<b>Total Income</b>	0	90,285	109,902	-23,442	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	90,285	109,902	(23,442)	0		0		
<b>300 Events &amp; Grants</b>									
4100 Community Engagement	0	12,678	16,308	120	0	0	0	0	0
4101 Sponsorship	0	0	7,600	2,000	0	0	0	0	0
4140 Civic & Ceremonial	0	2,400	0	0	0	0	0	0	0
4450 Grants	1,000	42,402	65,000	500	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4465	Events	0	12,680	15,000	490	0	0	0	0	0
4480	Major Events	10,000	22,717	48,921	24,194	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,000	92,877	152,829	27,304	0	0	0	0	0
6000	plus Transfer from EMR	0	70,477	0	2,921	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,000)</u>	<u>(22,399)</u>	<u>(152,829)</u>	<u>(24,383)</u>	<u>0</u>		<u>0</u>		
<b>350</b>	<b><u>Marina Theatre</u></b>									
4200	EMR Contribution	11,071	0	0	0	0	0	0	0	0
4315	Cleaning	0	0	4,429	0	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	150,000	75,000	0	0	0	0	0
4510	Marina Theatre Reserve	0	11,753	0	0	0	0	0	0	0
5000	Repairs & Maintenance	25,000	20,183	27,125	540	0	0	0	0	0
5105	Capital Investment	100,000	87,615	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	286,071	269,551	181,554	75,540	0	0	0	0	0
6000	plus Transfer from EMR	0	11,753	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(286,071)</u>	<u>(257,798)</u>	<u>(181,554)</u>	<u>(75,540)</u>	<u>0</u>		<u>0</u>		
<b>355</b>	<b><u>Box Office Building</u></b>									
1000	Property Lettings - Exempt	20,000	20,000	20,000	0	0	0	0	0	0
	<b>Total Income</b>	20,000	20,000	20,000	0	0	0	0	0	0
4510	Marina Theatre Reserve	6,116	0	0	0	0	0	0	0	0
9980	DMO Repayments	13,884	13,884	13,645	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,000	13,884	13,645	0	0	0	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	0	6,116	6,355	0	0		0		
<b>400 Allotments and Open Spaces</b>									
1100 Allotment Income	0	583	583	0	0	0	0	0	0
<b>Total Income</b>	0	583	583	0	0	0	0	0	0
4600 Administration Fee - Allotment	1,000	1,000	1,665	0	0	0	0	0	0
4601 Allotment Maintenance	0	0	28,293	1,820	0	0	0	0	0
4610 Waterways and Ponds	20,000	28,946	0	0	0	0	0	0	0
5105 Capital Investment	10,000	1,562	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	31,000	31,508	29,958	1,820	0	0	0	0	0
<b>400 Net Income over Expenditure</b>	-31,000	-30,925	-29,375	-1,820	0	0	0	0	0
6000 plus Transfer from EMR	0	8,946	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(31,000)	(21,979)	(29,375)	(1,820)	0		0		
<b>401 Parks and Open Spaces</b>									
5000 Repairs & Maintenance	0	0	25,000	0	0	0	0	0	0
5105 Capital Investment	0	0	37,975	1,225	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	62,975	1,225	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(62,975)	0	0		0		
<b>405 The Ness</b>									
6500 Ground Maintenance Contract	0	392	0	0	0	0	0	0	0

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	<b>Overhead Expenditure</b>	0	392	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	392	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>410</b>	<b><u>Great Eastern Linear Park</u></b>									
4200	EMR Contribution	30	0	0	0	0	0	0	0	0
4625	GELP Railway Rent	25	23	23	0	0	0	0	0	0
6500	Ground Maintenance Contract	4,123	4,123	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,178	4,146	23	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,178)	(4,146)	(23)	0	0		0		
<b>412</b>	<b><u>Raphael Walk</u></b>									
6500	Ground Maintenance Contract	0	326	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	326	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	326	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>414</b>	<b><u>4 High Street</u></b>									
6500	Ground Maintenance Contract	0	1,143	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,143	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,143	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>416</b>	<b><u>119 Notley Road</u></b>									

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6500	Ground Maintenance Contract	0	265	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	265	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	265	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>418</b>	<b><u>Land at Stoven Close</u></b>									
5030	Parks Development	0	0	0	3,600	0	0	0	0	0
6500	Ground Maintenance Contract	0	2,363	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,363	0	3,600	0	0	0	0	0
6000	plus Transfer from EMR	0	2,363	0	3,600	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>420</b>	<b><u>Amenity Land Delius Close</u></b>									
6500	Ground Maintenance Contract	0	91	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	91	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	91	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>422</b>	<b><u>Land at Clarkes Lane</u></b>									
5030	Parks Development	0	2,350	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	4,835	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	7,185	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,880	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	(306)	0	0	0		0		
<b>425</b>	<b><u>Sparrows Nest</u></b>									
1000	Property Lettings - Exempt	0	25,200	25,200	6,300	0	0	0	0	0
1200	Room and Land Hire Income	0	15	0	0	0	0	0	0	0
1205	Memorial Benches	0	5,305	0	0	0	0	0	0	0
<b>Total Income</b>		0	30,520	25,200	6,300	0	0	0	0	0
4300	Business Rates	0	1,098	1,036	1,035	0	0	0	0	0
4355	Refurbishment	0	0	0	51,355	0	0	0	0	0
4365	Utilities	0	17,392	13,500	1,955	0	0	0	0	0
5000	Repairs & Maintenance	0	2,786	0	0	0	0	0	0	0
5010	Sports Ground Maintenance	0	0	30,000	0	0	0	0	0	0
5030	Parks Development	0	1,376	0	0	0	0	0	0	0
5031	Memorial Bench	0	3,198	0	0	0	0	0	0	0
5100	Capital Repairs	0	30,426	47,327	16,225	0	0	0	0	0
6500	Ground Maintenance Contract	70,105	70,105	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		70,105	126,381	91,863	70,570	0	0	0	0	0
<b>425 Net Income over Expenditure</b>		-70,105	-95,861	-66,663	-64,270	0	0	0	0	0
6000	plus Transfer from EMR	0	52,047	0	67,580	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(70,105)	(43,814)	(66,663)	3,310	0		0		
<b>430</b>	<b><u>Belle Vue Park</u></b>									
1000	Property Lettings - Exempt	0	2,771	2,771	639	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	2,771	2,771	639	0	0	0	0	0
5000 Repairs & Maintenance	50,000	0	0	530	0	0	0	0	0
6500 Ground Maintenance Contract	0	13,334	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	50,000	13,334	0	530	0	0	0	0	0
<b>430 Net Income over Expenditure</b>	-50,000	-10,563	2,771	109	0	0	0	0	0
6000 plus Transfer from EMR	0	13,334	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,771	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(50,000)</u>	<u>0</u>	<u>2,771</u>	<u>109</u>	<u>0</u>		<u>0</u>		
<b>435 Denes Oval</b>									
4200 EMR Contribution	5,172	0	0	0	0	0	0	0	0
4365 Utilities	0	14,242	14,500	543	0	0	0	0	0
5105 Capital Investment	25,000	69,391	0	-13,292	0	0	0	0	0
6500 Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	92,983	146,122	14,500	-12,749	0	0	0	0	0
6000 plus Transfer from EMR	0	69,202	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(92,983)</u>	<u>(76,919)</u>	<u>(14,500)</u>	<u>12,749</u>	<u>0</u>		<u>0</u>		
<b>440 Normanston Park</b>									
1000 Property Lettings - Exempt	0	0	6,250	0	0	0	0	0	0
1200 Room and Land Hire Income	0	58	0	0	0	0	0	0	0
1210 Recharges	0	708	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	766	6,250	0	0	0	0	0	0
4365 Utilities	7,664	8,284	6,000	2,532	0	0	0	0	0
5031 Memorial Bench	0	1,800	0	0	0	0	0	0	0
5100 Capital Repairs	0	4,253	0	0	0	0	0	0	0
5105 Capital Investment	0	17,011	0	13,292	0	0	0	0	0
6500 Ground Maintenance Contract	84,601	83,748	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	92,265	115,095	6,000	15,824	0	0	0	0	0
<b>440 Net Income over Expenditure</b>	-92,265	-114,330	250	-15,824	0	0	0	0	0
6000 plus Transfer from EMR	0	21,817	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(15,824)</u>	<u>0</u>		<u>0</u>		
<b>445 Kensington Garden Park</b>									
1000 Property Lettings - Exempt	0	3,145	3,145	0	0	0	0	0	0
1205 Memorial Benches	0	0	0	405	0	0	0	0	0
<b>Total Income</b>	0	3,145	3,145	405	0	0	0	0	0
4365 Utilities	0	9,981	9,500	634	0	0	0	0	0
5031 Memorial Bench	0	1,300	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	92,953	82,766	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	92,953	94,047	9,500	634	0	0	0	0	0
<b>445 Net Income over Expenditure</b>	-92,953	-90,902	-6,355	-229	0	0	0	0	0
6000 plus Transfer from EMR	0	6,338	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	3,100	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(92,953)</u>	<u>(87,663)</u>	<u>(6,355)</u>	<u>(229)</u>	<u>0</u>		<u>0</u>		
<b>450</b>	<b><u>Kirkley Fen Park</u></b>									
4610	Waterways and Ponds	0	19,161	0	0	0	0	0	0	0
5030	Parks Development	0	2,405	37,000	0	0	0	0	0	0
5105	Capital Investment	10,000	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	8,885	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>20,187</u>	<u>30,451</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	21,921	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(20,187)</u>	<u>(8,530)</u>	<u>(37,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>									
6500	Ground Maintenance Contract	0	337	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	337	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>460</b>	<b><u>Britten Road Play Area</u></b>									
6500	Ground Maintenance Contract	0	2,625	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>2,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,625	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>462</b>	<b><u>Cotman Close Play Area</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	0	1,051	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,051	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,051	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>464</b>	<b><u>Gunton Community Park Play Are</u></b>									
6500	Ground Maintenance Contract	0	5,066	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,066	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	5,066	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>466</b>	<b><u>London Road Play Equipment</u></b>									
6500	Ground Maintenance Contract	0	2,197	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,197	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,197	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>468</b>	<b><u>Nightingale Road Play Area</u></b>									
6500	Ground Maintenance Contract	0	1,308	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,308	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,308	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>470</b>	<b><u>Pakefield Green Play Area</u></b>								
6500	Ground Maintenance Contract	0	1,855	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,855	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,855	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>								
6500	Ground Maintenance Contract	0	6,698	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	6,698	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,698	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>								
5030	Parks Development	0	1,707	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	1,900	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,607	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,607	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>								
6500	Ground Maintenance Contract	0	1,466	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,466	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,466	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>480</b>	<b><u>Whitton Green Play Area</u></b>									
6500	Ground Maintenance Contract	0	5,163	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>5,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	5,163	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>482</b>	<b><u>Play Areas - General</u></b>									
4155	Compliance	0	0	12,445	1,365	0	0	0	0	0
4355	Refurbishment	143,500	136,623	95,000	5,775	0	0	0	0	0
5000	Repairs & Maintenance	0	0	103,800	1,471	0	0	0	0	0
5030	Parks Development	0	0	0	19,480	0	0	0	0	0
5105	Capital Investment	0	0	0	875	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>143,500</u>	<u>136,623</u>	<u>211,245</u>	<u>28,966</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	59,121	0	21,855	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(143,500)</u>	<u>(77,502)</u>	<u>(211,245)</u>	<u>(7,111)</u>	<u>0</u>		<u>0</u>		
<b>484</b>	<b><u>Land North of Hollow Grove Lan</u></b>									
6500	Ground Maintenance Contract	0	1,076	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>1,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,076	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>486</b>	<b><u>Land at Uplands Road</u></b>									
6500	Ground Maintenance Contract	1,241	1,241	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,241	1,241	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,241)	(1,241)	0	0	0		0		
<b>500</b>	<b><u>Pakefield Street Public Conv.</u></b>									
4315	Cleaning	0	0	81,900	4,133	0	0	0	0	0
4365	Utilities	1,372	8,616	10,000	1,296	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,559	18,803	91,900	5,429	0	0	0	0	0
6000	plus Transfer from EMR	0	3,044	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(11,559)	(15,758)	(91,900)	(5,429)	0		0		
<b>505</b>	<b><u>The Triangle Market</u></b>									
1020	Market Income	0	485	0	37	0	0	0	0	0
	<b>Total Income</b>	0	485	0	37	0	0	0	0	0
4365	Utilities	0	2,305	5,200	427	0	0	0	0	0
5105	Capital Investment	20,000	8,248	20,000	26,925	0	0	0	0	0
6500	Ground Maintenance Contract	0	15,434	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,000	25,987	25,200	27,352	0	0	0	0	0
	<b>505 Net Income over Expenditure</b>	-20,000	-25,502	-25,200	-27,315	0	0	0	0	0
6000	plus Transfer from EMR	0	25,832	0	26,925	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(20,000)</u>	<u>330</u>	<u>(25,200)</u>	<u>(390)</u>	<u>0</u>		<u>0</u>		
<b>510</b>	<b><u>Links Road Car Park</u></b>									
1200	Room and Land Hire Income	0	9,600	0	0	0	0	0	0	0
1210	Recharges	0	1,963	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>11,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300	Business Rates	0	1,871	2,121	1,965	0	0	0	0	0
5030	Parks Development	0	143	0	0	0	0	0	0	0
5040	Horticultural	0	281	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	245	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>2,541</u>	<u>2,121</u>	<u>1,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>510 Net Income over Expenditure</b>	<u>0</u>	<u>9,022</u>	<u>-2,121</u>	<u>-1,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,541	0	1,965	0	0	0	0	0
6001	less Transfer to EMR	0	9,600	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,962</u>	<u>(2,121)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>515</b>	<b><u>Whitton Estate Meeting Hall</u></b>									
1200	Room and Land Hire Income	0	1,384	0	301	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>1,384</u>	<u>0</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4170	Licences	0	252	0	0	0	0	0	0	0
4316	Hygiene Services	0	287	0	0	0	0	0	0	0
4365	Utilities	800	1,298	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	0	3,385	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	229	1,159	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,029	6,381	0	0	0	0	0	0	0
	<b>515 Net Income over Expenditure</b>	-1,029	-4,997	0	301	0	0	0	0	0
6000	plus Transfer from EMR	0	3,350	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,029)</u>	<u>(1,647)</u>	<u>0</u>	<u>301</u>	<u>0</u>		<u>0</u>		
<b>520</b>	<b><u>Lowestoft Cemetery Public Conv</u></b>									
4365	Utilities	819	1,263	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,006	11,450	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,006)</u>	<u>(11,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>									
6500	Ground Maintenance Contract	376	376	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	376	376	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(376)</u>	<u>(376)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>535</b>	<b><u>Uplands Community Centre</u></b>									
1000	Property Lettings - Exempt	0	1,000	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,000	0	0	0	0	0	0	0
4320	Planned Maintenance	374	537	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	374	537	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(374)	464	0	0	0		0		
<b>545</b>	<b><u>Kirkley Cliff Road Public Conv</u></b>									
6500	Ground Maintenance Contract	0	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	10,187	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(10,187)	0	0	0		0		
<b>555</b>	<b><u>Community Halls</u></b>									
1000	Property Lettings - Exempt	0	0	1,000	0	0	0	0	0	0
	<b>Total Income</b>	0	0	1,000	0	0	0	0	0	0
4155	Compliance	0	0	658	0	0	0	0	0	0
4200	EMR Contribution	521	0	0	0	0	0	0	0	0
4315	Cleaning	0	0	10,956	240	0	0	0	0	0
4365	Utilities	0	0	2,425	0	0	0	0	0	0
5000	Repairs & Maintenance	1,210	1,723	5,000	240	0	0	0	0	0
5105	Capital Investment	25,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	26,731	1,723	19,039	480	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(26,731)	(1,723)	(18,039)	(480)	0		0		
<b>600</b>	<b><u>Community Safety</u></b>									
5055	Defibrillators	0	0	10,000	0	0	0	0	0	0
5060	Community Safety	15,000	18,101	0	130	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	15,000	18,101	10,000	130	0	0	0	0	0
6000	plus Transfer from EMR	0	16,766	0	130	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,000)</u>	<u>(1,335)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>650</b>	<b><u>Climate Emergency</u></b>									
4150	Travel Expenses	0	0	9,000	992	0	0	0	0	0
4310	Water	0	0	22,000	0	0	0	0	0	0
5045	Climate Emergency	0	0	35,000	0	0	0	0	0	0
5220	Waste Disposal	0	0	24,797	1,758	0	0	0	0	0
5225	Bulky Waste	0	0	25,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	115,797	2,749	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(115,797)</u>	<u>(2,749)</u>	<u>0</u>		<u>0</u>		
<b>655</b>	<b><u>Horticulture</u></b>									
4365	Utilities	0	0	16,000	330	0	0	0	0	0
6515	Bulbs	0	0	6,000	0	0	0	0	0	0
6520	Mulching	0	0	2,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	24,000	330	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(24,000)</u>	<u>(330)</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	1,887,228	2,132,275	2,144,641	1,186,683	0	0	0	0	0
	<b>Expenditure</b>	1,887,228	2,525,496	2,826,976	686,006	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>-393,221</u>	<u>-682,335</u>	<u>500,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 3)

Note: 30th June 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	604,693	0	159,885	0	0	0	0	0
less Transfer to EMR	0	24,239	0	10,470	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>187,232</b>	<b>(682,335)</b>	<b>650,093</b>	<b>0</b>		<b>0</b>		